



# Daily News Summary

## Stock Bangladesh Limited

Date: 19th June 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

**ACMELAB**

*Today's Index Mover*

**RENATA**

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

19 JUN 2016

DHAKA STOCK

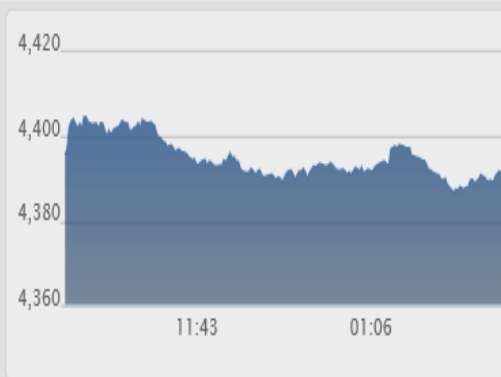
CHITTAGONG STOCK

DSEX INDEX

4387.78

-7.5

-0.17 %



DS30 INDEX

1724.34

-4.95

-0.29%

TRADE STATUS

+121

-169

=29

85232

91.8544

3214.62

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

<b>Total Trades</b>	85,232
<b>Volume</b>	91,854,378
<b>Turnover</b>	3,214.62 million

## INDEX INFORMATION

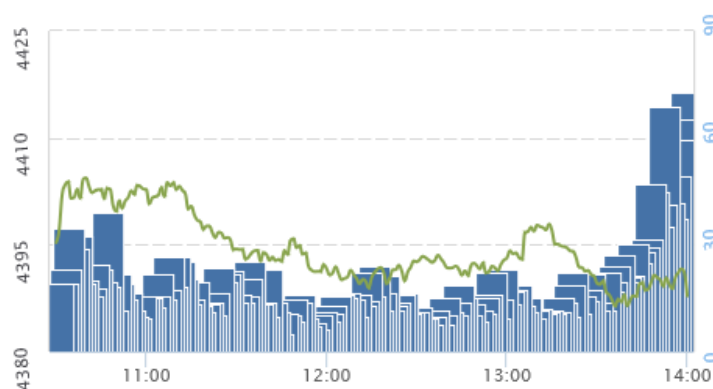
Index Name	Change Point
<b>DS30</b>	-4.95
<b>DSEX</b>	-7.5

## Trade Status

**+121      - 169      = 29**

## INDEX

DSEX DSE30 DSI



Trading Code: DOREENPWR

News: The Company has informed that Dhaka Southern Power Generations Limited, a subsidiary of Doreen Power Generations and Systems Limited which holds 96.78% shares, has successfully completed COD procedure of 55MW Power Plant at Nababganj, Dhaka. The commercial operation date of the Plant was on June 17, 2016, subject to the approval of Bangladesh Power Development Board.

Trading Code: NBL

News: Emerging Credit Rating Limited (ECRL) has assigned the Company as "AA" in the long term and "ECRL-2" in the short term along with a Stable outlook of the Company based on financials of the Company up to December 31, 2015 and other relevant qualitative information up to the date of rating.

Post Date: 2016-06-19

Trading Code: SAIFPOWER

News: Trading of the shares of the Company will resume on 20.06.2016 after record date for EGM.

Trading Code: IBNSINA

News: In response to a DSE query dated June 16, 2016, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: PADMALIFE

News: (Continuation news of PADMALIFE):(Q3): Whereas increase in life insurance fund was Tk. 10.88 million for the period of 9 months (Jan'15 to Sep'15) ended on 30.09.2015 as against Tk. 53.57 million for the same period of the previous year.Total life insurance fund stood at Tk. 3,096.53 million as on 30.09.2015 as against Tk. 3,058.05 million as on 30.09.2014.(end)

Trading Code: PADMALIFE

News: (Q3): As per un-audited quarterly accounts for the 3rd quarter ended on 30th September 2015 (July'15 to Sep'15), the Company has reported decrease in life insurance fund of Tk. 2.55 million as against an increase of fund of Tk. 26.82 million for the same period of the previous year. (cont.)

Trading Code: PADMALIFE

News: (H/Y): As per un-audited half yearly accounts as on 30.06.2015(Jan'15-June'15), the Company has reported an increase in life insurance fund of Tk. 13.43 ml. with total life insurance fund of Tk. 3,099.08 ml. as against Tk. 26.75 ml. and Tk. 3,031.23 ml. respectively for the same period of the previous year. Whereas increase in life insurance fund was Tk. 32.72 ml. for the period of 3 months (Apr'15-June'15) ended on 30.06.2015 as against Tk. 11.93 ml. for the same period of the previous year.

Trading Code: PADMALIFE

News: (Q1): As per un-audited quarterly accounts for the 1st quarter ended on 31st March 2015 (Jan'15 to March'15), the Company has reported decrease in life revenue account of Tk. 19.29 million with total life insurance fund of Tk. 3,066.36 million as against an increase of Fund of Tk. 14.83 million and Tk. 3,019.31 million respectively for the same period of the previous year.

Trading Code: REPUBLIC

News: Sadeque Hossain Chowdhury, one of the Directors of the Company, has expressed his intention to buy 12,130 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

### Mutual Fund Weekly Nav (19.06.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.97	10.83
2	1STPRIMFMF	9.46	16.07
3	6THICB	#N/A	#N/A
4	7THICB	90.89	56.46
5	8THICB	56.18	46.27
6	ABB1STMF	11.46	11.29
7	AIBL1STMF	10.59	10.20
8	DBH1STMF	10.44	10.84
9	EBL1STMF	10.88	11.43
10	EBLNRBMF	10.65	10.81
11	FBFIF	11.12	10.80
12	GRAMEENS2	17.20	11.21
13	GREENDELMF	10.49	10.63
14	ICB1STNRB	20.58	33.25
15	ICB2NDNRB	10.26	15.08
16	ICB3RDNRB	7.28	11.58
17	ICBAMCL2ND	8.14	13.32
18	ICBEPMF1S1	7.46	11.95

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SL No.	Name	CMP	CP
19	IFIC1STMF	10.64	11.01
20	IFILISLMF1	9.36	11.55
21	LRGLOBMF1	10.21	10.54
22	MBL1STMF	10.35	10.30
23	NCCBLMF1	10.20	10.64
24	NLI1STMF	13.76	13.11
25	PF1STMF	7.63	11.68
26	PHPMF1	10.68	11.38
27	POPULAR1MF	10.88	11.14
28	PRIME1ICBA	7.92	11.78
29	RELIANCE1	11.96	11.59
30	SEBL1STMF	12.96	12.48
31	TRUSTB1MF	11.06	10.76
32	EXIM1STMF	10.70	10.65
33	ICBSONALI1	8.59	11.16
34	ATCSLGF	12.60	12.47
35	SEMLLECMF	10.17	10.34
36	VAMLBDMF1	10.70	11.19

CMP=Current Market Price : CP=Cost Price

Thank You for Reading